G. R. S. 58]

Previous references.

File No. 29-15

1915-16
(S.F.)

Serial Nos. 30 & 33

Later references.

S. F. 27-16 & 182, B. Dec. 1916

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 30 and 33

Part B for July 1916.

SUBJECT.

Palace Personal Estate Accounts.

Sl 30, Proposal-
" Solicits sanction of Govt to a change of procedure in regard to debits and credits in the accounts of the Comptroller's Office in regard to the Personal Estate Account as under the existing procedure there is considerable delay in their adjustment in that it entails unnecessary encumbrance to the Palace deposit accounts.

W D 1351—GPB—20,000—13-12-15

Sl 33, Order!-
" Directs that the Palace controller shall in future send his list of Personal Accounts to the end of each month direct to the Comptroller for adjustment.

Mr Parthasarathy Naidu 17-7-1916

G. R. S. 11] 1915-16

GENERAL AND REVENUE SECRETARIAT.

S.F.

NOTES.

File No. 29-15

FILE HEADING.

Palace Personal Estate Accounts.

From

The Comptroller

No. 8282/B+A 2486 Dated 24/26. 4. 1916. Received

Diary No. 2908	Enclos.	Spare Copies.	Serial No. 30

BRIEF ABSTRACT OF LETTER.

Solicits Sanction of Govt. to a change of procedure in regard to debits and credits in the accounts of the Comptroller's office in regard to the Personal Estate account — as under the existing procedure there is considerable delay in their adjustment in that it entails unnecessary encumbrance to the Palace deposits accounts.

NOTES AND ORDERS.

The Comptroller suggested to the Palace Controller that "the amounts advanced each may be billed for regularly every month and cashed at the Mysore Dt Treasury" and it is

NOTES—First Sheet.

GPB—20,100 - -8 8-14

(2

2nd

G. R. S. 12]

General and Revenue Secretariat. | S.F. File No. 29. of 1915.

Serial No.

Considered by the Palace Controller & he
suitable.
2 It is not clear if the existing procedure
prescribed under any Govt order.
~~Subsa~~ May the Comptroller be unofficially
consulted in the matter
Submitted for orders with a draft
4. 3/5/16 It is for consideration if correspondence re
2/5/16 the subject may not be direct between the Comptroller
& the Palace Controller without the intervention
of the Secretariat. A paragraph is added
in the draft subject to approval.

Draft put up on Comptroller in pencil 3/5

Revised draft
S. 3/5/16
2. 3/5

3 Draft Sanctioning is put up. ~~It does~~ The
proposed arrangement however Conflicts with the
A/ general principle that inter departmental
transactions should as a rule be adjusted
by means of transfer entries and should
not ~~do not~~ involve the actual payment of
Cash. This objection would disappear if payment on account of Personal Estate
F.C.S.E.R.) accounts ~~are not~~ by 4/5/16 ~~passed through~~
~~are~~ made by drawing Cheque on the Resident
B/ & Treasury on Separate letters of credit issued
for the purpose.
(Sd. R.) by 4/5

4 As above

For opinion. There is some force in A. What is the difficulty about B? M 10/5

1727

Subject-Bundle 9/5

NOTE—Contn. sheet.

GPB—70,000—17-12-15

G. R. S. 12]

General and Revenue Secretariat. | S.F. File No. 29 of 1915.

Serial No. m

5 The General principle laid down with regard to interdepartmental adjustments (Art. 95) regulates the conditions under which one Department of public service may charge another department for services rendered or articles supplied, and the procedure prescribed relate mainly to supply of stores or materials from one department of the State to another. This principle has no reference, therefore, to the transactions relating to the personal estate accounts of the members of the Ruling Family as,

1. neither the Palace nor the Personal estates constitute any department, of the State,

2. and there is no service rendered or stores supplied by or to any State Department.

This is a narrow view. The principle is that when such adjustment is possible cash transactions shd be avoided. MS 23/5

The position exactly is that the funds of the Personal Estate Accounts are in the Comptroller's custody but payments are made from the Palace Treasury as advances to be recovered from the funds of the estates concerned. What is now proposed is to pay these advances in cash when the Palace Treasury, which is for all practical purposes a foreign treasury, presents its claims.

6 2. In this view of the case, there is no need for any cheque system.

It

NOTE—Contn. sheet.

GPB—70,000—17-12-15

F. R. S. 12]

General and Revenue Secretariat. | S.F. File No. 29 of 1915.

Serial No.	
	It is also likely that the Palace Controller ~~also~~ and much more so the Estate-holders themselves will not be able to guage their month's expenditure at the beginning of the month or at the end of the previous month.
SDV	7 There cannot be any inconvenience in paying ~~the~~ once a month at the mysore Dist Try the dues to the Palace treasury. Formerly each small payment used to be made at the mysore Dist Treasury
	Compt'r) mad 20/5/16
	8 Will it not serve the purpose equally well if instead of getting cash at the mysore Dist Trys the Palace Controller sends his list of P. E. advances at the end of each month direct to the Compt'r for adjustment? JM 23/5
	9 The purpose will no doubt be served, but the debt head, Palace deposits, under which all Palace proper transactions are recorded will be unduly burdened with transactions which have no relation to that head? mad 23/5/16
Not much harm. JM 30/5	Compt'r)

NOTE—Contn. sheet.

GPB—25,000—2-1915

2908

(5

G. R. S. 12]

General and Revenue Secretariat. | G 7 File No. 29 of 1915.

Serial No.

10 Gf. Ab. Fin. agree with my note of 23-5-16 a revised draft may be put up

30/5

Put up revised draft accordingly

11. Revised draft submitted for orders.

1/6/16 F.C.(Secy)

29/6

1/7

2nd Member

Approved.

Vide correction in last para of draft.

13 June 4.7.16

To

The Comptroller

and Palace Controller

Fd 152-3 dt 7.7.16.

With reference to 11 3r, directs that the Palace Controller should in future send his list of personal Accounts at the end of each month direct to the Controller for adjustment

33

Subs: References required are not available. Enquiries made in this behalf have not been of any avail. Subd.

29/6

Put up his draft

33

Tidy draft. Subd. 26/6.

12 55

3.7.16

NOTE—Contn. sheet.

II 27/4

GPB—2,000—25-8-14

C. O. 42-Rec.—17]

Bank & Treasuries Department

1916

FROM Rajamantra Purusha

DIWAN BAHADUR

J. S. CHAKRAVARTI, ESQ., M.A.,

F.R.A.S., ETC.,

Comptroller to the Govt. of

H. H. the Maharaja of Mysore.

To

..... ~~Esq.,~~

The *Secretary to the Govt. of Mysore,*

Financial *Dept.*

Dated 26

Despatched April 1916.

Received 8281

No..... 2486

Subject matter [redacted]

Requesting the sanction of Govt in regard to the new procedure adopted in the matter of adjusting amounts advanced to the Palace Treasury

REGISTRY No. 2908

1915 TO 16

SECTION C17

FILE No. 29-157

SERIAL No. 30

2.

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters, below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

the communications

8282

No. B & R 2486

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 24th April *1916.*

26

From

RAJAKANTRAPRAVINA

DIWAN BAHADUR J. S. CHAKRAVARTI, ESQ., M.A.,

F.R.A.S., ETC.,

Comptroller to the Government of

His Highness the Maharaja of Mysore.

To

....., Esq.,

The *Secretary to the Government of Mysore,*

.....Financial.....*Department.*

SIR,

I have the honour to report to Government that according to the existing procedure, payments made on behalf of the Personal Estates from the Palace Treasury are passed on to this office through you for adjustment in this office by debit to Personal Estate accounts and credit to the Palace. Such transfers are effected only once a quarter or even at longer intervals. The result is that there is a considerable delay in the adjustments, sometimes extending even beyond the financial year to which the transactions relate. To avoid this delay and also the unnecessary encumbrance to the Palace Deposit accounts by passing all the Personal Estate account transactions through the Palace deposit account, I suggested to the Palace Comptroller that the amounts advanced each month may be billed for regularly every month and cashed at the Mysore District Treasury and he thinks the procedure is quite suitable. I therefore request that you will be so good as to obtain the sanction of Government for the new procedure suggested.

I have the honour to be,
Sir,
Your most obedient servant,

J. Chakravarti

COMPTROLLER.

KSA.

3

G.R.S. 28]

Change of procedure in the adjustment of the payments on behalf of the Personal Estate Accounts

G7 File No. 29-15

Serial No. 33

Diary No. of letter replied to 2908

Proceedings of the Government of His Highness the Maharaja of Mysore

GENERAL AND REVENUE SECRETARIAT.

( )

, the 191

READ—

Letter No. 8282/B+R 2486 dt 24.4.16 from the Comptroller proposing certain modifications in the procedure regarding the adjustment of payments by the Palace on behalf of the Personal Estate Accounts.

Date of issue 7 July 16

Signed by W Thomas

ORDER THEREON.—No. 7652-3 dt 7 July 16

At present payments on behalf of the Personal Estate accounts made in the first instance in the Palace Treasury are communicated to the Comptroller

over.

SUBJECT.

GPB—50,000—1-12-12

for adjustment through Govt, and ~~Send~~ Sometime — ~~at times~~ occasionally extending beyond the official year — is taken in effecting the transfer in the Comptroller's books.

With a view to book these payments more promptly the Comptroller with the concurrence of the Palace Controller suggests that in modification of the present practice, the amounts advanced by the Palace on account of the Personal Estate accounts may be billed for regularly every month by the Palace authorities and recovered from the Mysore St. Treasury.

Govt are however pleased to direct that ~~both the modes of getting~~ actual payment of Cash at the Mysore St Treasury as proposed by the Comptroller the Palace Controller may in future send his list of Personal Estate advances at the end of each month direct to the Comptroller for adjustment

M.17

Secretary

To The Comptroller to Govt
The Palace Controller, Mysore
26/6.